

Doc 1-1 Filed 05/17/24 Entered 05/17/24 12:25:43

Exhibit A Page 1 of 2 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

60 East 42nd Street, 46th Floor New York, NY 10165 212-267-7342

Defendant: Weingarten Nostat, LLC fdba Weingarten Nostat, Inc.

Bankruptcy Case: Bed Bath & Beyond Inc. Preference Period: Jan 23, 2023 - Apr 23, 2023

Transfers During Preference Period and Post Petition

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Transfer Number | Transfer Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount |
|------------------------------------------|-------------------------------------|-----------------|-----------------|------------|----------------|--------------|----------------|
| , , | | Transfer Number | mansier Amount | Clear Date | mvoice Number | mvoice Date | mvoice Amount |
| Preference Period Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 111641 | \$42,961.12 | 2/9/2023 | 00214-983981 | 2/1/2023 | \$5,165.85 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 111641 | \$42,961.12 | 2/9/2023 | 00214-983982 | 2/1/2023 | \$2,659.89 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 111641 | \$42,961.12 | 2/9/2023 | 00214-983980 | 2/1/2023 | \$35,135.38 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112051 | \$81,392.78 | 2/14/2023 | 00214-982664 | 2/14/2023 | \$75,061.39 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112051 | \$81,392.78 | 2/14/2023 | 00214-982665 | 2/14/2023 | \$4,878.99 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112051 | \$81,392.78 | 2/14/2023 | 00214-985419 | 2/14/2023 | \$1,439.46 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112051 | \$81,392.78 | 2/14/2023 | 00214-985420 | 2/14/2023 | \$12.94 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112565 | \$43,687.32 | 3/8/2023 | 00214-987324 | 3/1/2023 | \$2,666.36 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112565 | \$43,687.32 | 3/8/2023 | 00214-987322 | 3/1/2023 | \$35,135.38 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 112565 | \$43,687.32 | 3/8/2023 | 00214-987323 | 3/1/2023 | \$5,885.58 |
| 3 Preference Perio | od transfer(s), \$168, | 041.22 | | | | | |
| Post Petition Tran | | | | | | | |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113446 | \$87,374.64 | 4/28/2023 | 00214-992725_2 | 4/1/2023 | \$35,135.38 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113446 | \$87,374.64 | 4/28/2023 | 00214-992726_1 | 4/1/2023 | \$5,885.58 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113446 | \$87,374.64 | 4/28/2023 | 00214-992726_2 | 4/1/2023 | \$5,885.58 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113446 | \$87,374.64 | 4/28/2023 | 00214-992727_1 | 4/1/2023 | \$2,666.36 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113446 | \$87,374.64 | 4/28/2023 | 00214-992727_2 | 4/1/2023 | \$2,666.36 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 113446 | \$87,374.64 | 4/28/2023 | 00214-992725_1 | 4/1/2023 | \$35,135.38 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 115037 | \$87,374.64 | 8/22/2023 | 00214-992727_4 | 4/1/2023 | \$2,666.36 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 115037 | \$87,374.64 | 8/22/2023 | 00214-992725_3 | 4/1/2023 | \$35,135.38 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 115037 | \$87,374.64 | 8/22/2023 | 00214-992725_4 | 4/1/2023 | \$35,135.38 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 115037 | \$87,374.64 | 8/22/2023 | 00214-992726_3 | 4/1/2023 | \$5,885.58 |
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 115037 | \$87,374.64 | 8/22/2023 | 00214-992726_4 | 4/1/2023 | \$5,885.58 |

Weingarten Nostat, LLC fdba Weingarten Nostat, Inc. (2278419)

Bankruptcy Case: Bed Bath & Beyond Inc.

Case 24-01365-VFP Doc 1-1 Filed 05/17/24 Entered 05/17/24 12:25:43 Desc Transfers During Mhibitr Acce Page 2 rof 2 st Petition

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Transfer Number | Transfer Amount | Clear Date | Invoice Number | Invoice Date | Invoice Amount | | | |
|-------------------------------------------|----------------------------------------|-----------------|-----------------|------------|----------------|--------------|----------------|--|--|--|
| Bed Bath & Beyond Inc. | Bed Bath & Beyond Inc. | 115037 | \$87,374.64 | 8/22/2023 | 00214-992727_3 | 4/1/2023 | \$2,666.36 | | | |
| 2 Post Petition transfer(s), \$174,749.28 | | | | | | | | | | |

Totals: 5 transfer(s), \$342,790.50